

LSEG DataScope Plus

DataScope Plus provides bulk access to LSEG full breadth and depth of global pricing and reference data.

Features

Access the latest data

DataScope Plus delivers bulk files via FTP over the Internet and delivers reference data files in 15-minute increments throughout the day. This means that there are 96 opportunities for reference changes over a 24-hour cycle. Sequential numbering makes bulk files easy to load and manage.

Price corrections and reference changes are reflected as they become available, eliminating the need for maintenance and historical price corrections files. Intraday delivery of reference data ensures a current view of instrument information prior to the start of trading in each market.

Valuation capabilities

Our comprehensive, independent fixed income evaluated pricing data (covering over 2.7 million securities) is available in bulk delivery, to ensure you can perform efficient valuations on your entire fixed income portfolio.

Create customized feed reports

Bulk files can be tailored to integrate seamlessly within existing internal systems. You can choose XML or delimited files, as well as indicate which asset types to include, columns inclusion and order and whether to include delisted instruments in your bulk files, all from your user interface.

Easy data identification

Full access to a market-leading symbology service is included, making it quicker and easier to identify the data you need.

Geographical breadth

Our experience and access to local primary markets ensure you get timely, high-quality pricing and reference data. We apply numerous quality checks, process updates and new issues 24/7. The result? Information you can count on to drive processes between your front, middle and back offices – from analysis and recommendation to decision making and settlement.

Benefits

Better cost control

Reduce costs by controlling file sizes and including data only relevant to your needs, through an easy-to-use interface. Customized data to your own internal systems is delivered over SFTP.

Local market expertise

We have experts dedicated to the collection, analysis and quality control of data. Count on them to use local market and language expertise, allied with globally consistent best practices, to provide high-quality pricing and reference data that you can rely on.

Greater operational efficiency

With the ability to quickly customize reports, you can choose the fields relevant for your requirements, generating significant efficiencies in file processing over other bulk data feeds. Criteria filters such as currency, sector and coupon further help you refine the data you receive, enabling you to only consume the information you need and reducing the need to manage large data files. To help provide the most current view of each instruments' terms and conditions at any point in time, intraday reference updates allow for the latest data to be viewed as soon as it becomes available.

Content sets include:

- Bank loans
- Commodities
- Convertibles
- Corporate bonds
- Equities
- Funds
- Futures
- Government bonds
- Indices
- Legal Entities
- Money
- Municipals
- Options
- Structured debt
- Warrants

